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Texas Treasurers' reports

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Annual report of the Treasurer of the State of Texas, <1858>

Report of the Treasurer of Texas, <fiscal year ending August 31, 1859>, <fiscal year ending August 31, 1861>

Annual report of the State Treasurer, <fiscal year ending August 31, 1868>-<fiscal year ending August 31, 1869>

LLMC 01-359t

REPORT

OF THE

TREASURER OF TEXAS,

FOR THE

FISCAL YEAR ENDING AUGUST 31. 1861.

AUSTIN:
PRINTED BY JONH MARSHALL & CO.
1861.

TREASURER'S OFFICE,
AUSTIN, September 1st, 1861.

To His Excellency, EDWARD CLARK,

Governor of the State of Texas:

In compliance with law, I have the honor to place before your Excellency, a statement of the Receipts and Disbursements, and Balances remaining on hand, of the several funds consisting of "State Revenue," "University Land Sales," "Two *per cent.* Sinking Fund upon Bonds of Railroad Companies," and "Special Deposits," for the fiscal year ending August 31st, 1861. A statement of the operations of the "School Fund" is hereto annexed, in a separate report.

The account of "University Land Sales," shows that the sum of $ 19,468 93, was paid into the Treasury during the year, on account of principal and interest upon notes passed by purchasers, of which sum $ 16,312 97 was in *specie*, and $3,155 96 in "Ten *per cent.* Interest Warrants." This latter amount will be exchanged for *specie* with the "State Revenue Account," when there is a sufficiency on hand not necessary to the payment of appropriations. There still remains due and unpaid $ 12,767 13 on account of principal and interest on the first two instalments, as follows, viz:

On the first instalment due in November, 1859,	$ 4,854 23
On the second instalment due in November, 1860,	7,912 90
	$ 12,767 13

Of the "Two *per cent.* Sinking Fund upon Railroad Bonds," which fell due during the year, there remains unpaid the sum of $ 24,720 00 as follows:

By Houston and Texas Central Railroad Company,	$ 9,000 00
By Buffalo Bayou, Brazos and Colorado Railroad Company, - - - -	7,800 00
By Washington County Railroad Company,	1,320 00
By Houston Tap and Brazoria Railroad Company,	1,200 00
By Texas and New Orleans Railroad Company,	5,400 00
	$ 24,720 00

The "Ten *per cent.* Interest Warrants," countersigned by the Treasurer up to this time, amount to - - - - -		$ 296,691 25
Redeemed under "An Act authorizing the Treasury Warrants to be received in payment of dues," approved February 9th, 1861, viz:		
Received by Treasurer in payment of "Land Scrip," - -	$ 4,582 42	
Received by Treasurer in payment of "University Lands," - -	3,155 96	
Received at Gen.'l Land Office, in payment of "Pre-emption Fees,"	604 01	
Received at Gen.'l Land Office, in payment of "Settlers Claims,"	3,935 82	
	12,278 21	
Retired and cash warrats substituted instead, under "An Act to provide for the redemption of Treasury Warrants issued to William Fitzhugh," approved April 16th, 1861,	5,636 92	17,915 13
Amount of "Ten *per cent.* Interest Warrants" in circulation, - - - -		$ 278,776 12

GENERAL, OR STATE REVENUE ACCOUNT.

Balance of Cash on hand, August 31st, 1860, viz:			
In five *per cent.* United States Bonds, - - -	50,000 00		
" *specie* Revenue of State, - - - -	77,934 02		127,934 02
RECEIPTS.			
In *specie* from nine-tenths Taxes, - - -	296,942 11		
" " " sale of Austin City Lots, - - -	325 00		
" " " Office Fees, - - - -	4,695 85		
" " " Patent Fees, - - - -	6,262 47		
" " " Pre-emption Fees, - - -	3,014 99		
" " " Government Dues, - - -	880 37	312,120 79	
" " " Interest upon U. S. five *per cent.* Bonds, as follows:			
upon $ 25,000 from 1st July to 12th October, 1860, rtansferred to School and Sinking Funds for *specie* to this account, - - - -	356 25		
" " upon $ 25,000 Interest from 1st July, 1860, to 1st January, 1861, - - - -	625 00	981 25	
" " from sale of Public Property as follows:			
" " By B. Graham, Superintendent Lunatic Asylum,	408 94		
" " " Captain Jo. Walker, Quartermaster State Troops,	152 37		
" " " Lieut. W. C. Lewis, " " "	48 95		
Amount carried forward,	610 26	313,102 04	127,934 02

GENERAL, OR STATE REVENUE ACCOUNT.—CONTINTED.

Amounts brought forward,	610 26	313,102 04	127,934 02
In *specie* By C. R. Johns, Compt. Property of Geological Bureau,	240 90	851 16	
" " from Momey Refunded to Appropriations, viz:			
" " By James L. Manay, to Appropriation 13, "O."	37 85		
" " " J. S. Robinson " " 32, "O."	125 00		
" " " Wm. Byrd, Adju't-Gen.'l " 78, "P."	62 60		
" " " C. R. Johns, Comptroller, " 75, "P."	487 07		
" " " H. R. Runnels, late Gov'r " State Library,	41 75	754 27	
" " from proceeds sales of United States bonds:			
" " $10,000 U. S. Bonds sold at 92c per dollar,	9,200 00		
" " $10,000 do " " 86c " "	8,600 00		
" " $ 4,000 do " " 85c " "	3,400 00		
" " $ 1,000 do " " 88c " "	880 00	22,080 00	
In Ten *per cent.* Interest Warrants, in payment of Pre-emption Fees, under Act approved February 9th, 1861, - -		604 01	
RECEIPTS BY TRANSFER.			
In *specie* from School Fund for U. S. Bonds from this account,	19,000 00		
" " " Sinking Fund for do from this account,	6,000 00	25,000 00	
" " " School Fund, being the amount paid to Assessors and Collectors, out of the State funds, for taking the Scholostic Census of the years 1859, 1860, and 1861, - - - -		8,840 13	

In *specie* from School Fund, being one-tenth Pre-emption, Patent and Office Fees, and Government dues erroneously credited to School Fund, from 1st September, 1859, to 31st May, 1861, -	3,768 40	3,768 40	
" " from "University Land Sales" under Acts approved January 29th, and February 8th, 1861, -	34,768 62		
" " from "Settlement of Estates" under the above named Act of January 29th, 1861, - -	17,000 00	51,768 62	426,768 63
			$ 554,702 65

DISBURSEMENTS.

By amount of cash disbursed upon Treasury Warrants drawn upon appropriations, as per Register of Treasury Warrants paid, out of the following funds, viz:

In *specie* Revenue of State, - - - -	359,486 44		
" " Interest on U. S. Bonds, - - -	981 25		
" " Transferred from School and Sinking Funds for U. S. Bonds, - - - - -	25,000 00		
" " Transferred from "Settlement of Estates" and "University Land Sales," - - - -	51,768 62		
" " from sale of United States Bonds, - -	22,080 00	459,316 31	
" Amount of U, S. Bonds sold for specie, - -		25,000 00	
" " Cash paid Public Debt of the late Republic of Texas, as follows:			
Amounts carried forward,		484,316 31	

GENERAL, OR STATE REVENUE ACCOUNT.—CONTINUED.

Amounts brought forward,		484,316 31	
In *specie* Revenue of State, Second Class Debt, - -	5,994 36		
" " do Second Class Debt "B." -	577 50		
" " do Second Class Debt "C." -	1,948 14	8,520 00	
TRANSFERS.			
In United States Bonds to School Fund for *specie* therefrom to this account, - - - - - -	19,000 00		
" United States Bonds to Sinking Fund for *specie* therefrom to this account, - - - - - -	6,000 00	25,000 00	
Balance of cash on hand August 31st, 1861, viz;		517,836 31	
In *specie*—Revenue of State, - - - -	36,262 33		
" Ten *per cent.* Interest Warrants, - - -	604 01	36,866 34	
			$ 554,702 65

Balance on hand August 31st, 1860, viz:			
In *specie*, - - - - - -	19,973 55		19,973 55
RECEIPTS.			
In *specie* on account Principal and Interest, - -	16,312 97		
" Ten *per cent.* Interest Warrants on account Principal and Interest under an Act approved February 9th, 1861, -	3,155 96		19,468 93
			$ 39,442 48
DISBURSEMENTS.			
In *specie* to State Revenue account, under Acts approved January 29th, and February 8th, 1861, - - -	34,768 62	34.768 62	
Balance of Cash on hand August 31st, 1861, viz:			
In *specie*, - - - - - -	1,517 90		
" Ten *per cent.* Interest Warrants, - - -	3,155 96	4,673 86	39,442 48

SINKING FUND ON RAILROAD BONDS.

Balance of cash on hand August 31st, 1860, viz:			
In Bonds of Railroad Companies, - - -	25,000 00		
Amounts carried forward,	25,000 00		

SINKING FUND ON RAILROAD BONDS.—CONTINUED.

Amounts brought forward,	25,000 00		
In *specie* for investment for Companies, - - -	3,920 00		28,920 00
RECEIPTS.			
In *specie* from Buffalo Bayou, Brazos & Colorado R. R. Co.,	2,400 00		
" " " Houston Tap & Brazoria R. R. Co., -	4,200 00	6,600 00	
TRANSFERS.			
In U. S. Bonds from State account, for specie from this account,	6,000 00	6,000 00	
BONDS OF RAILROAD COMPANIES.			
In *part* Bond Houston Tap and Brazoria Railroad Company for $ 30,000 for U. S. Bonds from this account, - -	6,000 00	6,000 00	18,600 00
			$ 47,520 00
DISBURSEMENTS.			
In *specie* transferred to State account for U. S. Bonds, -	6,000 00		
" United States Bonds to Houston Tap and Brazoria Railroad Company for *part* of their Bond for $30,000 to this account,	6,000 00	12,000 00	
Balance of cash on hand August 31st, 1861, viz:			

In *specie* for investment for Companies, - - -	4,520 00		
" Railroad Bonds of the Houston Tap and Brazoria Railroad Company, - - - - - -	31,000 00		
		35,520 00	
			47,520 00

SPECIAL DEPOSITS.

Balance of case on hand August 31st, 1860, viz:			
In *specie* County Taxes, - - - - -	19,972 98		
" " Railroad Tax due Bexar County, - -	124 82		
" " Settlement of Estates, - - - -	18,382 72		
" " Assessors Fees, - - - - -	1,080 24		
" " Escheated Property, - - - -	2,183 01		41,743 77
RECEIPTS.			
In *specie* County Taxes, - - - - -	17,898 60		
" " Settlement of Estates, - - - -	342 06		
" " Assessors Fees, - - - - -	26 00		
			18,266 66
			$ 60,010 43
DISBURSEMENTS.			
In *specie* County Taxes, - - - - -	17,462 16		
" " Railroad Tax due Bexar County, - -	124 82		
" " Settlement of Estates, - - - -	1,565 24		
" " Assessors Fees, - - - - -	13 00	19,165 22	
TRANSFERS.			
In *specie* from "Settlement of Estates" to the State account,			

under "An Act directing how certain funds in the Treasury shall be applied," approved January 29th, 1861, -	*17,000 00	17,000 00	36,165 22
Balance of cash on hand August 31st 1861:			
In *specie* County Taxes, - - - - -	20,409 42		
" " Settlement of Estates, - - - -	159 54		
" " Assessors Fees, - - - - -	1,093 24		
" " Escheated Property, - - - -	2,183 01		23,845 21
			$ 60,010 43

C. H. RANDOLPH, TREASURER.

* NOTE :—The Act authorized the transfer of $ 17,313 30c., but when the transfer was made, the balance on hand was $ 17,000 only.

SUMMARY OF FUNDS ON HAND IN THE TREASURY ON AUGUST 31ST, 1861.

ACCOUNTS.	Specie.	United States Bonds.	Railroad Bonds.	Interest Coupons.	Ten per ct. Interest Warra'ts.	Total.
State Revenue, -	36,262 33				604 01	36,866 34
University Land Sales,	1,517 90				3,155 96	4,673 86
Sink'g Fund R.R. Bonds,	4,520 00		31,000 00			35,520 00
Special Deposits, -	23,845 21					23,845 21
School Fund, as per Separate Report, -	76,389 90	782,000 00	1,635,500 00	17,675 00	8,518 24	2,520,083 14
Grand Totals,	$ 142,535 34	782,000 00	1,666,500 00	17,675 00	12,278 21	2,620,988 55

TREASURER'S OFFICE,
AUSTIN, September 1st, 1861.

C. H. RANDOLPH,
TREASURER.